

Stock Split

May 25, 2021

Exchange/Memo ID: 205064

ONN / OCC ID: 48708



ProShares UltraShort Silver - Reverse Split

Ex - Distribution Date: 05/26/2021

DESCRIPTION:

ProShares UltraShort Silver (ZSL) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each ZSL Share will be converted into the right to receive 0.25 (New) ProShares UltraShort Silver Shares. The reverse stock split will become effective before the market open on May 26, 2021.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 05/26/2021

Option Symbol: ZSL becomes ZSL1

Underlying Security: ZSL remains ZSL

CUSIP: 74347Y847

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) ProShares UltraShort Silver (ZSL) Shares

Pricing Considerations: The underlying price for ZSL1 will be determined as follows:

$$ZSL1 = 0.25 (ZSL)$$

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center today, May 25th, 2021.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZSL	C/P	1.00	06/18/2021	ZSL1	C/P	1.00	06/18/2021
ZSL	C/P	2.00	06/18/2021	ZSL1	C/P	2.00	06/18/2021
ZSL	C/P	3.00	06/18/2021	ZSL1	C/P	3.00	06/18/2021
ZSL	C/P	4.00	06/18/2021	ZSL1	C/P	4.00	06/18/2021
ZSL	C/P	5.00	06/18/2021	ZSL1	C/P	5.00	06/18/2021
ZSL	C/P	6.00	06/18/2021	ZSL1	C/P	6.00	06/18/2021
ZSL	C/P	7.00	06/18/2021	ZSL1	C/P	7.00	06/18/2021
ZSL	C/P	8.00	06/18/2021	ZSL1	C/P	8.00	06/18/2021
ZSL	C/P	9.00	06/18/2021	ZSL1	C/P	9.00	06/18/2021
ZSL	C/P	10.00	06/18/2021	ZSL1	C/P	10.00	06/18/2021
ZSL	C/P	11.00	06/18/2021	ZSL1	C/P	11.00	06/18/2021
ZSL	C/P	12.00	06/18/2021	ZSL1	C/P	12.00	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZSL	C/P	13.00	06/18/2021	ZSL1	C/P	13.00	06/18/2021
ZSL	C/P	1.00	07/16/2021	ZSL1	C/P	1.00	07/16/2021
ZSL	C/P	2.00	07/16/2021	ZSL1	C/P	2.00	07/16/2021
ZSL	C/P	3.00	07/16/2021	ZSL1	C/P	3.00	07/16/2021
ZSL	C/P	4.00	07/16/2021	ZSL1	C/P	4.00	07/16/2021
ZSL	C/P	5.00	07/16/2021	ZSL1	C/P	5.00	07/16/2021
ZSL	C/P	6.00	07/16/2021	ZSL1	C/P	6.00	07/16/2021
ZSL	C/P	7.00	07/16/2021	ZSL1	C/P	7.00	07/16/2021
ZSL	C/P	8.00	07/16/2021	ZSL1	C/P	8.00	07/16/2021
ZSL	C/P	9.00	07/16/2021	ZSL1	C/P	9.00	07/16/2021
ZSL	C/P	10.00	07/16/2021	ZSL1	C/P	10.00	07/16/2021
ZSL	C/P	1.00	08/20/2021	ZSL1	C/P	1.00	08/20/2021
ZSL	C/P	2.00	08/20/2021	ZSL1	C/P	2.00	08/20/2021
ZSL	C/P	3.00	08/20/2021	ZSL1	C/P	3.00	08/20/2021
ZSL	C/P	4.00	08/20/2021	ZSL1	C/P	4.00	08/20/2021
ZSL	C/P	5.00	08/20/2021	ZSL1	C/P	5.00	08/20/2021
ZSL	C/P	6.00	08/20/2021	ZSL1	C/P	6.00	08/20/2021
ZSL	C/P	7.00	08/20/2021	ZSL1	C/P	7.00	08/20/2021
ZSL	C/P	8.00	08/20/2021	ZSL1	C/P	8.00	08/20/2021
ZSL	C/P	9.00	08/20/2021	ZSL1	C/P	9.00	08/20/2021
ZSL	C/P	10.00	08/20/2021	ZSL1	C/P	10.00	08/20/2021
ZSL	C/P	11.00	08/20/2021	ZSL1	C/P	11.00	08/20/2021
ZSL	C/P	12.00	08/20/2021	ZSL1	C/P	12.00	08/20/2021
ZSL	C/P	13.00	08/20/2021	ZSL1	C/P	13.00	08/20/2021
ZSL	C/P	14.00	08/20/2021	ZSL1	C/P	14.00	08/20/2021
ZSL	C/P	15.00	08/20/2021	ZSL1	C/P	15.00	08/20/2021
ZSL	C/P	16.00	08/20/2021	ZSL1	C/P	16.00	08/20/2021
ZSL	C/P	1.00	11/19/2021	ZSL1	C/P	1.00	11/19/2021
ZSL	C/P	2.00	11/19/2021	ZSL1	C/P	2.00	11/19/2021
ZSL	C/P	3.00	11/19/2021	ZSL1	C/P	3.00	11/19/2021
ZSL	C/P	4.00	11/19/2021	ZSL1	C/P	4.00	11/19/2021
ZSL	C/P	5.00	11/19/2021	ZSL1	C/P	5.00	11/19/2021
ZSL	C/P	6.00	11/19/2021	ZSL1	C/P	6.00	11/19/2021
ZSL	C/P	7.00	11/19/2021	ZSL1	C/P	7.00	11/19/2021
ZSL	C/P	8.00	11/19/2021	ZSL1	C/P	8.00	11/19/2021
ZSL	C/P	9.00	11/19/2021	ZSL1	C/P	9.00	11/19/2021
ZSL	C/P	10.00	11/19/2021	ZSL1	C/P	10.00	11/19/2021
ZSL	C/P	11.00	11/19/2021	ZSL1	C/P	11.00	11/19/2021
ZSL	C/P	12.00	11/19/2021	ZSL1	C/P	12.00	11/19/2021
ZSL	C/P	13.00	11/19/2021	ZSL1	C/P	13.00	11/19/2021
ZSL	C/P	14.00	11/19/2021	ZSL1	C/P	14.00	11/19/2021

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.